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SAPC - 23862
Copy 3 of 5
23 April 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of REYNOLDS ELECTRICAL & ENGINEERING CO., INC.
b. Amount $ 781.18
c. Contract No. [redacted]
d. Invoice No. [redacted]
e. Check to be dated 25 April 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptroller's instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is [redacted] (07.9) No. [redacted]

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

Distribution:

Original & 1 - Addressee
2 - Contract FS-99 (Finance)
4 - REECO (Finance)
5 - Chrono

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[redacted]/aer
23 April 1957

[redacted]
25X1A9a

23 April 1957

DOCUMENT NO.
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 7/11/2012 REVIEWER: 006150

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